CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee)			
1.Qualifying Name and Address of Candidate	Office Sought (Include title of office as well	OFFICE USE ONLY	
PATRICIA BRISTER 108 Audubon Lane Mandeville, LA 70471	Parish President St. Tammany Parish Parish	Report Number: 36034 Date Filed: 3/9/2013	
		Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule E-2	
3. Date of Primary 10/24/2015			
This report covers from 1/1/2012	through <u>12/31/2012</u>		
4. Type of Report:		-	
180th day prior to primary	40th day after general		
90th day prior to primary	Annual (future election)		
30th day prior to primary	——— Supplemental (past election)		
10th day prior to primary			
10th day prior to general	Amendment to prior report	_	
5. FINAL REPORT if:			
Withdrawn Filed aft	er the election AND all loans and debts paid		
Unopposed		_	
Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all	7. Full Name and Address of Treasurer		
9. Name of Person Preparing Report		-	
Daytime Telephone			
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L.	ge, information and belief, and that no ed that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).	
This 9th day of March	, <u>2013</u>		
Patricia Brister Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	985-845-1752 Daytime Telephone		
Patricia Brister	985-845-1752		
Signature of Treasurer	Daytime Telephone		

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 48,600.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 48,600.00
5. Other Receipts (Schedule A-3)	\$ 33.81
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$ 48,633.81

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 0.00
10. Other Disbursements (Schedule E-2)	\$ 120.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 120.00

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 4,639.67
15. Plus total receipts this period (Line 8 above)	\$ 48,633.81
16. Less total disbursements this period (Line 13 above)	\$ 120.00
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 53,153.48

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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subtotals may assist in calculating totals that must be reported	i on the Summary Page.		1
Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	1
3 RIVERS RESTAURANT 3357 Highland Road Baton Rouge, LA 70802	11/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
WILLAMENA A. PARETTI 117 Kanawha Ct. Covington, LA 70433	11/08/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ASSOCIATED BRANCH PILOTS 3813 N. Causeway Blvd Suite 100 Metairie, LA 70002 POLITICAL COMMITTEE? PARTY COMMITTEE?	07/13/2012	\$2,500.00	\$2,500.00
BFM CORPORATION 534 Williams Blvd. Kenner, LA 70062	11/02/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RANDALL BROWN 228 W. Causeway Approach Mandeville, LA 70448	11/02/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
C. J. LADNER INSURANCE COMPANY 1972 N. Highway 190 Covington, LA 70433	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?	-		
4. SUBTOTAL (this page)	· 	\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only	on last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
CASCADE WATER SERVICES 113 Bloomindale Road Hicksville, NY 11801	12/13/2012	\$200.00	\$200.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COAST BUILDERS 82250 West End Blvd. Slidell, LA 70461	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JOHN DONAHUE 123 Maple Ridge Way Covington, LA 70433	11/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DRAKE CONSTRUCTION OF THE GULF SOUTH LLC 427 N. Theard Street Suite 167 Covington, LA 70433	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEORGE E. BARNES 93 Palmetto Ct. Mandeville, LA 70471	11/08/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RONALD E. KILCREASE 1054 Live Oak Loop Mandeville, LA 70448	11/02/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$3,700.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
ELOS ENVIRONMENTAL 43177 E. Pleasant Ridge Road Hammond, LA 70403	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
FAUNTLEROY LATHAM WELDON BARRE ARCHITECTS 228 St. John Lane Covington, LA 70433	12/03/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MATTHEW FAUST 602 Phyllis Drive Covington, LA 70433	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MICHAEL G. MILLER 7181 Ridhards Dr. Baton Rouge, LA 70809	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DANNY G. SHAW 3 Sanctuary Blvd Mandeville, LA 70471	11/02/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GEC P O. Box 84010 Baton Rouge, LA 70884	12/13/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

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4 N	1		0 T 1 III : 51 II
Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
H. DAVIS COLE & ASSOCIATES LLC 5638 Superior Drive Suite A Baton Rouge, LA 70816 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/19/2012	\$500.00	\$500.00
HASC - AIR FILTERS SERVICES P. O. Box 219 Bourg, LA 70343	12/18/2012	\$750.00	\$750.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
INNOVATIVE CONSTRUCTION SERVICES LLC 109 New Camellia Blvd. Suite 100 Covington, LA 70433 POLITICAL COMMITTEE? PARTY COMMITTEE?	11/19/2012	\$500.00	\$500.00
ROBERT J. LAMBERT 2021 N. Hullen St. Metairie, LA 70001	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
MARTY J. LEGER 7073 Edgewater Dr. Mandeville, LA 70471	12/03/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CHRISTOPHER JEAN 100 Logan Drive Pearl River, LA 70452	11/08/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			-
4. SUBTOTAL (this page)	•	\$3,250.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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1. Name and Address of Contributor	• •		3. Total this Election	
Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Iotal this Election	
	a. Date(3)	b. Amount(3)		
JENI PROPERTIES 77481 Old Military Road Covington, LA 70435	11/19/2012	\$2,500.00	\$2,500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOHN E. BONNEAU & ASSOCIATES 420 Highway 1085 Madisonville, LA 70447	12/13/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JOHNSTONE SUPPLY OF NEW ORLEANS P. O. Box 23718 Harahan, LA 70123	11/19/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
JONES FUSSELL LLP P. O. Box 1810 Covington, LA 70434	11/18/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
GAYLE JONES 138 W. Ruelle Dr. Mandeville, LA 70471	11/08/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RICHARD KELLEY 45 Cypress Road Covington, LA 70433	11/08/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$5,500.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)		

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Name and Address of Contributor	and Address of Contributor 2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	Ţ
KELLY J. MCHUGH & ASSOC. 845 Galvez St. Mandeville, LA 70448	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DENNIS KING 3026 Ashe Creed Dr. League City, TX 77573	11/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
KINSHIP PARTNERS 44015 Parker Blvd. Hammond, LA 70403	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROSARIO L. ZUPPARDO 4624 Conlin St. Metairie, LA 70006	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROSS LAGARDE 16 Downing Dr. Covington, LA 70433	11/08/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JENS LORENZ P. O. Box 1408 Mandeville, LA 70470	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	1	\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.0	0 TOTAL (complete onl	y on last page of this schedule)	

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Name and Address of Contributor	•	3. Total this Election	
1. Name and Address of Contributor	Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Iolai triis Election
<u> </u>	(-)		
FRANKLIN M. KYLE	12/18/2012	\$1,000.00	\$1,000.00
131 Seven Pines Blvd			
Mandeville, LA 70471			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
METRO CREDIT SERVICES INC.	11/02/2012	\$1,000.00	\$1,000.00
321 Veterans Blvd.			
Metairie, LA 70005			
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
D0DEDT.NU.ED	44/40/0040	#500.00	#500.00
ROBERT MILLER 6665 Burden Lane	11/19/2012	\$500.00	\$500.00
Baton Rouge, LA 70808			
3 /			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HENRY MILTENBERGER	11/08/2012	\$500.00	\$500.00
105 Blackburn Pl.			
Covington, LA 70433			
POLITICAL COMMITTEES PARTY COMMITTEES			
POLITICAL COMMITTEE? PARTY COMMITTEE? PARTY COMMITTEE?			
LORI MURPHY	11/19/2012	\$1,000.00	\$1,000.00
7 Cherokee Lane		ψ.,σσσ.σσ	ψ .,σσσ.σσ
Covington, LA 70433			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
NEEL-SCHAFFER	11/19/2012	\$500.00	\$500.00
P. O. Box 22625 Jackson, MA 39225			
Jackson, IVIA 33223			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
<u> </u>			
4. SUBTOTAL (this page)		\$4,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	

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Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election	
	a. Date(s)	b. Amount(s)		
P & W. INDUSTRIES LLC 68668 Highway 59 Mandeville, LA 70471	11/02/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
M. P. SCHNEIDER III P. O. Box 400 Slidell, LA 70459	04/24/2012	\$150.00	\$150.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
NICHOLAS P. TRIST JR. 758 N. Beau Chene Dr. Mandeville, LA 70471	11/02/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PARISH CONCRETE P. O. Box 1540 Mandeville, LA 70470	11/08/2012	\$1,000.00	\$1,000.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PRINCIPAL ENGINEERING INC. 1011 N. Causeway Blvd. Suite 19 Mandeville, LA 70471 POLITICAL COMMITTEE? PARTY COMMITTEE?	12/03/2012	\$1,000.00	\$1,000.00	
PROVIDENCE HOLDING LLC 1201 Main Street Mandeville, LA 70471	08/01/2012	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$4,150.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)				

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4. Name and Address of Contributor	, ,		2. Total this Floation
Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
	u. Butc(o)	b. / inodit(o)	
CURRY R. HOLLIFIELD 681 N. Beau Chene Dr. Mandeville, LA 70471	11/08/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TIMOTHY R. RICHARDSON P. O. Box 310 Madisonville, LA 70447	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
RHONDA ROARK BAGBY 424 Pencarrow Circle Madisonville, LA 70447	11/02/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROSENBLUM SPECIALTIES LLC 3426 US Highway 190 Mandeville, LA 70471	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JANICE SMITH STUMPF 501 J. F. Smith Avenue Slidell, LA 70460	11/08/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ST. TAMMANY HOME BUILDERS ASSOC. PAC 28603 Krentel Road Lacombe, LA 70445	11/19/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)		\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$500.00 TOTAL (complete only on last page of this schedule)			

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4. Name and Address of Contributes	, ,	2. Total this Election	
Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
	u. Butc(0)	b. / iniodit(0)	
STAR SERVICES 117 Pintail St.	11/19/2012	\$2,500.00	\$2,500.00
St. Rose, LA 70087			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
SAUN SULLIVAN 358 Chateau Jon Dr.	11/19/2012	\$2,500.00	\$2,500.00
Denham Springs, LA 70728			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
THORNHILL LAW FIRM 1308 Ninth Street	11/02/2012	\$500.00	\$500.00
Slidell, LA 70458			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
DARLOWE TORKELSON 3233 Myrtle Avenue	11/19/2012	\$500.00	\$500.00
Baton Rouge, LA 70806			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
TRITON TECHNOLOGIES OF CA INC. 1514 Martens Drive	11/19/2012	\$1,500.00	\$1,500.00
Suite 4 Hammond, LA 70401			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT V. BECK 45 Oak Tree Drive	11/02/2012	\$500.00	\$500.00
Slidell, LA 70458			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$8,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00 TOTAL (complete only on last page of this schedule)			

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
I. WILLIAM SIZELER 6117 Annunciation Street New Orleans, LA 70118	11/18/2012	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
JENNIFER WORK 77481 Old Military Road Covington, LA 70435	11/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ROBERT WORK 77481 Old Military Road Covington, LA 70435	11/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
ZEN-NOH GRAIN CORPORATION P. O. Box 39 Mandeville, LA 70470	11/19/2012	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	•	\$3,500.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 48,600.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$0.00	TOTAL (complete only or	n last page of this schedule)	\$ 500.00

SCHEDULE A-3: OTHER RECEIPTS

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
RESOURCE BANK 5100 Village Walk Suite 102 Covington, LA 70433	12/30/2012	Interest Earned on Checking Account	\$33.81
5. Total OTHER RECEIPTS during this reporting period	I		\$ 33.81

SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
CTS HOLDINGS LLC P. O. Box 6600 Hagerstown, MD 21740	12/30/2012	Credit Card Processing Fee	\$ 120.00
5. Total OTHER DISBURSEMENTS during this reporting period			\$ 120.00